

HLHZ Investments, LLC  
 N/P - Ken Wasik  
 As of October 24, 2007

Description	Period	Principal	Interest
FRAM A Note	4/1/07-10/24/07	230,000.00	11,465.33
FRAM B Note	4/1/07-10/24/07	25,792.75	938.86
Other Promissory Note	5/25/06-10/24/07	200,000.00	23,256.16
<b>Total Due</b>		<b>455,792.75</b>	<b>35,660.35</b>
<b>Grand Total Prin &amp; Int</b>			<b>491,453.10</b>
<b>Payment wired 10/23/07</b>	\$ 61,060.00	25,399.65	(35,660.35)
<b>Total Balance Owing:</b>		<b>\$ 430,393.10</b>	
FRAM A Note Principal		230,000.00	
FRAM B Note Principal		25,792.75	
Other Promissory Note Principal		174,600.35	
		<b>\$ 430,393.10</b>	